

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 21, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.83	8,704.52	-	3,515.17	1,143.14
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	21,197,680.88	20,806,806.29	-	348,849.25	42,025.34
Elementary and Secondary Education	5,068,024.63	4,560,088.90	-	398,844.76	109,090.97
Higher Education	-	-	-	-	-
Health and Senior Services	744,021.28	735,130.94	-	-	8,890.34
Transportation	78,443,361.48	-	-	78,443,280.64	80.84
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,901,021.43	2,882,201.38	-	18,784.56	35.49
Public Safety	1,150,483.95	1,096,441.04	-	9,053.39	44,989.52
Public Safety - Justice Assistance Grant	25,392,936.11	846,471.62	-	15,765.88	24,530,698.61
Revenue	-	-	-	-	-
Social Services	7,968,879.44	7,806,411.04	-	-	162,468.40
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	143,080,299.37	38,940,411.20	-	79,240,439.54	24,899,448.63
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,237,689.49	30,610,326.77	56,609,070.12	51,430,042.00	272,806,390.84
Education - 18%	45,489,974.16	45,431,449.68	37,591,730.00	37,650,120.96	133.52
Education - 82%	101,980,915.85	101,979,791.00	-	-	1,124.85
Total Federal Budget Stabilization Funds	714,725,919.62	178,021,567.45	94,200,800.12	358,097,503.08	272,807,649.21
Fund Totals	\$ 857,806,218.99	216,961,978.65	94,200,800.12	437,337,942.62	297,707,097.84

Source: Statewide Accounting System (SAM II)